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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

36 Phillips

0648 Dodson K12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$319,081.56	
Amount Paid Thru This Month:	\$127,632.64	
Remaining Balance Due:	\$191,448.92	
Monthly Payment Due:		\$31,908.16
This Month's Payment - sent to Phillips County		\$31,908.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,486.21	
Amount Paid Thru This Month:	\$17,794.48	
Remaining Balance Due:	\$26,691.73	
Monthly Payment Due:		\$4,448.62
This Month's Payment - sent to Phillips County		\$4,448.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$522.24	
Remaining Balance Due:	\$783.36	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Phillips County		\$130.56



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,400.00	
Amount Paid Thru This Month:	\$3,360.00	
Remaining Balance Due:	\$5,040.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Phillips County		\$840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,684.60	
Amount Paid Thru This Month:	\$7,473.84	
Remaining Balance Due:	\$11,210.76	
Monthly Payment Due:		\$1,868.46
This Month's Payment - sent to Phillips County		\$1,868.46



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36 Phillips

0657 Saco H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$85,104.60	
Remaining Balance Due:	\$127,656.90	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Phillips County		\$21,276.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,924.28	
Amount Paid Thru This Month:	\$7,569.72	
Remaining Balance Due:	\$11,354.56	
Monthly Payment Due:		\$1,892.43
This Month's Payment - sent to Phillips County		\$1,892.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$277.44	
Remaining Balance Due:	\$416.16	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Phillips County		\$69.36



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,485.00	
Amount Paid Thru This Month:	\$5,394.00	
Remaining Balance Due:	\$8,091.00	
Monthly Payment Due:		\$1,348.50
This Month's Payment - sent to Phillips County		\$1,348.50



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0659 Malta K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,682,137.70	
Amount Paid Thru This Month:	\$673,974.51	
Remaining Balance Due:	\$1,008,163.19	
Monthly Payment Due:		\$168,213.77
Prior year payment adjustment due to audit change in ANB	\$-2,146.85	
Amount Paid Thru This Month:	\$-2,146.85	
Remaining Balance Due:	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$3,266.28	
Amount Paid Thru This Month:	\$3,266.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,119.43
This Month's Payment - sent to Phillips County		\$169,333.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$162,333.29	
Amount Paid Thru This Month:	\$64,933.32	
Remaining Balance Due:	\$97,399.97	
Monthly Payment Due:		\$16,233.33
This Month's Payment - sent to Phillips County		\$16,233.33

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,117.60	
Amount Paid Thru This Month:	\$4,847.04	
Remaining Balance Due:	\$7,270.56	
Monthly Payment Due:		\$1,211.76
This Month's Payment - sent to Phillips County		\$1,211.76



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0659 Malta K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$19,600.00	
Amount Paid Thru This Month:	\$7,840.00	
Remaining Balance Due:	\$11,760.00	
Monthly Payment Due:		\$1,960.00
This Month's Payment - sent to Phillips County		\$1,960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$123,503.21	
Amount Paid Thru This Month:	\$49,401.28	
Remaining Balance Due:	\$74,101.93	
Monthly Payment Due:		\$12,350.32
This Month's Payment - sent to Phillips County		\$12,350.32



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36 Phillips

0663 Whitewater K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,165.26	
Amount Paid Thru This Month:	\$115,266.12	
Remaining Balance Due:	\$172,899.14	
Monthly Payment Due:		\$28,816.53
This Month's Payment - sent to Phillips County		\$28,816.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$40,899.69	
Amount Paid Thru This Month:	\$16,359.88	
Remaining Balance Due:	\$24,539.81	
Monthly Payment Due:		\$4,089.97
This Month's Payment - sent to Phillips County		\$4,089.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$416.16	
Remaining Balance Due:	\$624.24	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Phillips County		\$104.04



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0663 Whitewater K-12 Schools

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Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$640.00	
Remaining Balance Due:	\$960.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Phillips County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,300.40	
Amount Paid Thru This Month:	\$6,920.16	
Remaining Balance Due:	\$10,380.24	
Monthly Payment Due:		\$1,730.04
This Month's Payment - sent to Phillips County		\$1,730.04



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1203 Saco Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$141,856.25	
Amount Paid Thru This Month:	\$56,742.52	
Remaining Balance Due:	\$85,113.73	
Monthly Payment Due:		\$14,185.63
This Month's Payment - sent to Phillips County		\$14,185.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,990.03	
Amount Paid Thru This Month:	\$9,996.00	
Remaining Balance Due:	\$14,994.03	
Monthly Payment Due:		\$2,499.00
This Month's Payment - sent to Phillips County		\$2,499.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$342.72	
Remaining Balance Due:	\$514.08	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Phillips County		\$85.68



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American Indian Achievement Gap (01-3114)

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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Phillips County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,951.44	
Amount Paid Thru This Month:	\$5,180.56	
Remaining Balance Due:	\$7,770.88	
Monthly Payment Due:		\$1,295.14
This Month's Payment - sent to Phillips County		\$1,295.14